



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

## ST LUKES CHURCH – PRESTONVILLE 64 OLD SHOREHAM ROAD, BRIGHTON, BN1 5DD REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

CONTENTS	PAGE
1. Report of the trustees for the year ended 31 December 2020	2
2. Structure, Governance and Management	2
3. Registered & Administration Details	2
4. Objectives and Activities	2
5. Public Benefit	2
6. Electoral Roll	2
7. Achievement & Performance & Trustees Annual Report	2
8. Financial Review	5
9. Independent Examiner's Report	6
10. Statutory Accounts year ending 31 <sup>st</sup> December 2019	7-18

### PCC TRUSTEES:

Rev M Poole Vicar & PCC Chair

#### Ex-Officio Members:

Revd. Tim Edge

Sir Peter Woodhead KCB Vice Chair

Treasurer: Mrs Christine Caton

Safeguarding: Dr. Sarah Soppitt

#### Church Wardens:

Mr. Mark Watson

Mrs. Caroline Johnson

### PCC Elected Members

Timothy Nichols

Dr Ronald White (Deanery Synod Rep)

Michelle White (Deanery Synod Rep)

Stephanie Mooney – elected 2020

Esther Baker – elected 2021

Judith Edge – elected 2022

Kate Hudson – elected 2022

CJ Roberts – elected 2022

Freddie Savage – elected 2022

PCC Secretary: Ros Stephen

### Independent Financial Examiner:

Lawrence Vosper

Simon Winnard & Company

Redington Court, 69 Church Road,

Hove, East Sussex, BN3 2BB

### Bankers:

Co-Operative Bank, Brighton Branch.

164/165 Western Rd,

Brighton BN1 2BB



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD  
01273 557772 info@stlukesonline.co.uk

## **1. REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

The Parochial Church Council (PCC) present their report with the financial statements of the charity for the year ended 31 December 2022. The PCC have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Accounting Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The Church of England Parish of St Luke's Church Prestonville in Brighton is within the Diocese of Chichester.

## **2. STRUCTURE, GOVERNANCE AND MANAGEMENT**

There is a Parochial Church Council to govern the parish. The method of appointment of PCC members is set out in the Church Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

## **3. REGISTERED & ADMINISTRATION DETAILS**

Registered Charity Number: 1133866

Principal Address:

64 Old Shoreham Road

Brighton

BN1 5DD

## **4. OBJECTIVES AND ACTIVITIES**

St Luke's PCC have the responsibility for promoting in the parish the mission of the church, namely the promotion of the Gospel of our Lord Jesus Christ, pastoral, evangelistic, social and ecumenical, according to the doctrine and practices of the Church of England. Rev Martin Poole is the Priest leading this mission.

## **5. PUBLIC BENEFIT**

Our main activities are described below and are undertaken to further our charitable purposes for the public benefit. When planning the activities for the year, the PCC have considered the Commission's guidance on public benefit.

## **6. ELECTORAL ROLL**

There were 104 members on the church electoral roll during 2022.

## **7. ACHIEVEMENT & PERFORMANCE & TRUSTEES ANNUAL REPORT**

2022 began with a continuation of the process of trying to return to normality following the Covid-19 pandemic. There was a recognition that it would not be possible to go back to pre-covid operation and that the strains of the previous two years had put a heavy workload on the vicar. Consequently, the vicar applied for a three month sabbatical to be taken from July to October and permission for this was granted by the Bishop and the PCC. This was a recommendation from his Ministerial Development Review in 2020 which had been postponed due to the pandemic.



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD  
01273 557772 [info@stlukesonline.co.uk](mailto:info@stlukesonline.co.uk)

Once this sabbatical was approved a lot of administration time and effort was put into creating a team and a process for continuing operation of the church while the vicar was away.

Reflecting on the pandemic has resulted in a recognition that St. Luke's has changed from a church focussed on proclamation and worship in the early 2000's to a focus on the community and a place where the gospel is demonstrated in action. This could be characterised as a shift from focus on Sundays as the primary driver of the 'church' to a recognition that the building and its congregation can be agents of mission through '*preaching the gospel at all times and when necessary using words*' (a quote attributed to St. Francis of Assisi).

Therefore the overall plan of action for the next few years is to connect these vibrant and active social welfare projects with the worshipping life of the community of faith.

Sunday worship continued to develop during 2022 with the continued challenge of no regular musicians and maintaining safe practice in the administration of communion. Sunday services continue to be streamed live to this day. The Bishop of Lewes preached and presided at the service on Sunday 6<sup>th</sup> February and had a discussion with the PCC over lunch about his position on the ordination of women to the priesthood and episcopate.

Streamed morning prayer continued until Trinity Sunday in June at which point it was decided to stop due to very low numbers attending. A monthly Taize service at 5pm on the third Sunday of every month began in May and is regularly attended by up to 8 people. Easter was celebrated with a full range of services including a Maundy Thursday supper, a Good Friday Hot Cross Bun Café and three hour meditation at the cross, a Holy Saturday Tenebrae service and a Dawn Communion on Easter day followed by BCP Morning Prayer and a Family Communion service.

Sunday 26<sup>th</sup> June the main morning service was moved outside to the roads outside the Chimney House pub as a precursor to the annual Prestonville Street Party. Sundays from mid-June to late October were coordinated and led by Revd. Tim Edge and the churchwardens with some guest celebrants including Revd. Anna Bouch and the Archdeacon of Brighton. The PCC are extremely grateful for the extra work done by these individuals over this period.

Weekday activities at St. Luke's now include the Oasis parent/toddler group, St. Luke's Advice Service, the Real Junk Café, The Community Garden, The Newnote Orchestra and Strummers, Alcoholics Anonymous, the Brightsoul and GLOW choirs, an older persons Tai Chi class and a Hula Hoop fitness group.



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD  
01273 557772 [info@stlukesonline.co.uk](mailto:info@stlukesonline.co.uk)

## OUR VISION FOR MISSION

Following a discussion about our vision for the future as part of the 2022 APCM and in response to a call from the diocese to develop a Mission Action Plan, we used to the diocesan strategy as a guide to determine some objectives for St. Luke's.

## MORE OPEN

Despite becoming a fully inclusive church we are aware that this may not be common knowledge. We would like to be more explicit in our communication about this aspect of St. Luke's.

**Action: Actively develop communications about the values of St. Luke's Prestonville early in 2022 including a welcome pack for visitors and possibly a leaflet drop to the whole parish.**

## MORE CONVERTED

In the past we have trialled a number of different 'introduction to Christianity' courses. These have included Alpha (prior to 2010), the Emmaus course, Christianity Explored and Life Explored, various modules of the Pilgrim course, and most recently piloting the Growing Good course. We continue to search for courses which are appropriate for our culture and outlook and are considering developing our own.

**Action: Develop our own Alpha style course which will begin with a meal – possibly a gala style dinner**

## MORE GENEROUS

The church building is already accessed for free or at a highly discounted rate by many of the midweek groups as we see this as partnership work and part of our mission. This will continue for the foreseeable future.

The ministry of St. Luke's contributes to the wider life of the city and the diocese through our involvement in Brighton & Hove Citizens and the active involvement of the priest in Together in Sussex, Diocesan Synod and General Synod.

**Action: We will continue to support the wider work of the city and diocese through the skills and time donated to various activities which benefit the wider community**

## MORE ENGAGED

St. Luke's is already heavily engaged with the community through the wide variety of activities which take place in the building during the week. We have begun a programme of engaging these projects with the worshipping life of the church and will continue this.

**Action: Continue to arrange themed Sundays once a month which focus on the midweek activities which take place in the church.**

Progress on these initiatives has been limited due to the focus on the vicars sabbatical and it is hoped these objectives can be pursued in 2023.



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD  
01273 557772 info@stlukesonline.co.uk

A significant opportunity arose in February when the trustees of 18 Exeter street proposed to transfer the property to trustees appointed by St. Luke's Prestonville following the relocation of St. Luke's Advice Service to central Brighton premises. Consequently five members of the PCC became trustees of this property and in November/December the house was fully refurbished and turned into a residential home using money accrued by the former trustees for this purpose. In December it was agreed by the PCC that Daniel and Tamara Jackson and their daughter Cai should move into this property to work for the church on a 'house for duty' basis. They took residence in January 2023 and are currently working for in the church as community engagement and family workers.

## 8. FINANCIAL REVIEW

- The accounts to 31<sup>st</sup> December 2022 show net assets of £3,469, compared with a corresponding figure of £5,583 in the previous year to 31<sup>st</sup> December 2021.
- Net excess expenditure over income amounts to £2,114 compared with a figure of £1,117 in the previous year.
- These figures indicate that with the funds brought forward from the previous year the Church is solvent but with increasing costs accruing in 2023, we have little scope for additional expenditure in the short to medium term period . The £15,125 received by the Diocese towards energy costs in the current year is timely and appreciated by St Luke's.

We continue to give thanks to God for the generosity and hard work of all leaders and parishioners, especially while the vicar was away on sabbatical for three months, and for this encouraging financial position in these difficult days.

### Reserves Policy

The PCC is expected to establish and disclose its policy on reserves. Reserves are defined as that part of the PCC's income that is freely available. This, therefore, excludes permanent or expendable endowment funds, restricted income funds and any part of unrestricted funds which are not currently available for spending. St Luke's aims to hold reserves sufficient to maintain cashflows needed to meet all day-to-day operating costs and expenses.

The PCC reviews the cashflow and financial situation of the church at each of its regular meetings.

## Independent Examiners Report

THE PCC OF ST LUKE'S PRESTONVILLE

Independent Examiners Report

Independent Examiner's Report to the trustees of THE PCC OF ST LUKE'S PRESTONVILLE

I report to the trustees on my examination of the financial statements of THE PCC OF ST LUKE'S PRESTONVILLE for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mr Lawrence Vosper  
MAAT  
Simon Winnard & Company  
Redington Court  
69 Church Road  
Hove

BN3 2BB

19/04/23





# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

THE PCC OF ST LUKE'S PRESTONVILLE  
Statement of Financial Activities  
for the year ended 31 December 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	69,360	-	69,360	90,961
Other trading activities	4	12,778	1,722	14,500	5,670
Other	5	182	-	182	6,892
Total		82,320	1,722	84,042	103,523
Expenditure on:					
Charitable activities	6	1,365	181	1,546	1,185
Other	7	82,724	1,886	84,610	103,455
Total		84,089	2,067	86,156	104,640
Net gains on investments		-	-	-	-
Net expenditure		(1,769)	(345)	(2,114)	(1,117)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(1,769)	(345)	(2,114)	(1,117)
Other gains and losses					
Net movement in funds		(1,769)	(345)	(2,114)	(1,117)
Reconciliation of funds:					
Total funds brought forward		1,276	4,307	5,583	6,700
Total funds carried forward		(493)	3,962	3,469	5,583



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

## THE PCC OF ST LUKE'S PRESTONVILLE

### Balance Sheet

at 31 December 2022

Charity No. 1133866		2022 £	2021 £
Fixed assets			
Tangible assets	9	-	-
Current assets			
Debtors	10	3,503	1,442
Cash at bank and in hand		35,071	13,221
		<u>38,574</u>	<u>14,663</u>
Creditors: Amount falling due within one year	11	(35,105)	(5,080)
Net current assets		3,469	9,583
Total assets less current liabilities		3,469	9,583
Creditors: Amounts falling due after more than one year	12	-	(4,000)
Net assets excluding pension asset or liability		<u>3,469</u>	<u>5,583</u>
Total net assets		<u>3,469</u>	<u>5,583</u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		3,962	4,307
		<u>3,962</u>	<u>4,307</u>
Unrestricted funds	13		
General funds		(6,530)	(4,761)
Designated funds		6,037	6,037
		<u>(493)</u>	<u>1,276</u>
Reserves	13		
Total funds		<u>3,469</u>	<u>5,583</u>

Approved by the trustees on 31 December 2022

And signed on their behalf by:

M. Poole

Trustee

31 December 2022





# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 [info@stlukesonline.co.uk](mailto:info@stlukesonline.co.uk)

## THE PCC OF ST LUKE'S PRESTONVILLE

### Notes to the Accounts

for the year ended 31 December 2022

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

##### Fund accounting

**Unrestricted funds** These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Designated funds** These are unrestricted funds earmarked by the trustees for particular purposes.

**Revaluation funds** These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

**Restricted funds** These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

##### Income

**Recognition of income** Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Income with related expenditure** Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

**Donations and legacies** Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

**Tax reclaims on donations and gifts** Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

**Donated services and facilities** These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

**Volunteer help** The value of any volunteer help received is not included in the accounts.

**Investment income** This is included in the accounts when receivable.

**Gains/(losses) on revaluation of fixed assets** This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

**Gains/(losses) on investment assets** This includes any gain or loss on the sale of investments.



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 [info@stlukesonline.co.uk](mailto:info@stlukesonline.co.uk)

## THE PCC OF ST LUKE'S PRESTONVILLE

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Church equipment	25% Straight line
Computer equipment	33.3% Straight line

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

## THE PCC OF ST LUKE'S PRESTONVILLE

### Notes to the Accounts

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

## THE PCC OF ST LUKE'S PRESTONVILLE

### Notes to the Accounts

#### 2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	85,723	5,238	90,961
Other trading activities	4,757	913	5,670
Other	717	6,175	6,892
Total	91,197	12,326	103,523
Expenditure on:			
Charitable activities	1,102	83	1,185
Other	90,940	12,515	103,455
Total	92,042	12,598	104,640
Net income	(845)	(272)	(1,117)
Transfers between funds	(2,463)	2,463	-
Net income before other gains/(losses)	(3,308)	2,191	(1,117)
Other gains and losses:			
Net movement in funds	(3,308)	2,191	(1,117)
Reconciliation of funds:			
Total funds brought forward	4,584	2,116	6,700
Total funds carried forward	1,276	4,307	5,583

#### 3 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
Planned giving including gift aid recoverable	49,686	49,686	48,919
Collections at services	1,707	1,707	2,527
Sundry donations & appeals	11,137	11,137	23,711
Grants	6,830	6,830	15,804
	69,360	69,360	90,961



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

## THE PCC OF ST LUKE'S PRESTONVILLE

### Notes to the Accounts

#### 4 Income from other trading activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Church letting & catering	11,178	-	11,178	2,870
Oasis	-	1,722	1,722	913
Other activities	-	-	-	452
Fees from weddings etc.	1,600	-	1,600	1,435
	<u>12,778</u>	<u>1,722</u>	<u>14,500</u>	<u>5,670</u>

#### 5 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Government grants	-	-	6,175
Other income	182	182	717
	<u>182</u>	<u>182</u>	<u>6,892</u>

#### 6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Governance costs</i>				
Independent examiner's fee	1,365	-	1,365	1,102
Accountancy	-	181	181	83
	<u>1,365</u>	<u>181</u>	<u>1,546</u>	<u>1,185</u>

#### 7 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Donations	1,000	-	1,000	759
Diocesan parish contribution	54,000	-	54,000	50,000
Vicar & Vicarage costs	4,655	-	4,655	1,896
Carpenter's Arms	1,263	-	1,263	273
Premises costs	17,742	-	17,742	26,005
General administrative costs	4,064	1,886	5,950	24,522
	<u>82,724</u>	<u>1,886</u>	<u>84,610</u>	<u>103,455</u>

#### 8 Staff costs

No employee received emoluments in excess of £60,000.



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

## THE PCC OF ST LUKE'S PRESTONVILLE

### Notes to the Accounts

#### 9 Tangible fixed assets

	Land and buildings	Church equipment	Computer equipment		Total
	£	£	£	£	£
Cost or revaluation					
At 1 January 2022	12,677	-	-	9,688	22,365
At 31 December 2022	<u>12,677</u>	<u>-</u>	<u>-</u>	<u>9,688</u>	<u>22,365</u>
Depreciation and impairment					
At 1 January 2022	12,677	-	-	9,688	22,365
At 31 December 2022	<u>12,677</u>	<u>-</u>	<u>-</u>	<u>9,688</u>	<u>22,365</u>
Net book values					
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

#### 10 Debtors

	2022	2021
	£	£
Trade debtors	965	-
Gift Aid recoverable	2,066	1,442
Other debtors	472	-
	<u>3,503</u>	<u>1,442</u>

#### 11 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other loans	4,000	4,000
Accruals	16,080	1,080
Deferred income	15,025	-
	<u>35,105</u>	<u>5,080</u>

#### 12 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Other loans	-	4,000
	<u>-</u>	<u>4,000</u>



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

## THE PCC OF ST LUKE'S PRESTONVILLE

### Notes to the Accounts

#### 13 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Restricted income funds:				
Coffee truck fund	649	-	-	649
Youth worker fund	-	1,722	(299)	1,423
Gardening fund	3,658	-	(1,768)	1,890
<i>Total</i>	<u>4,307</u>	<u>1,722</u>	<u>(2,067)</u>	<u>3,962</u>
Unrestricted funds:				
General funds	(4,761)	82,320	(84,089)	(6,530)
Designated funds:				
Contingency fund	6,037	-	-	6,037
<i>Total</i>	<u>6,037</u>	<u>-</u>	<u>-</u>	<u>6,037</u>
<b>Total funds</b>	<u><b>5,583</b></u>	<u><b>84,042</b></u>	<u><b>(86,156)</b></u>	<u><b>3,469</b></u>

#### Purposes and restrictions in relation to the funds:

##### Restricted funds:

Coffee truck fund

Youth worker fund

Gardening fund

##### Designated funds:

Contingency fund

#### 14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	(673)	4,142	3,469
	<u>(673)</u>	<u>4,142</u>	<u>3,469</u>





# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

## THE PCC OF ST LUKE'S PRESTONVILLE

### Notes to the Accounts

#### 15 Reconciliation of net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash and cash equivalents	13,221	21,850	35,071
	<u>13,221</u>	<u>21,850</u>	<u>35,071</u>
Borrowings	(8,000)	4,000	(4,000)
	<u>(8,000)</u>	<u>4,000</u>	<u>(4,000)</u>
Net debt	<u>5,221</u>	<u>25,850</u>	<u>31,071</u>



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD

01273 557772 info@stlukesonline.co.uk

THE PCC OF ST LUKE'S PRESTONVILLE  
Detailed Statement of Financial Activities  
for the year ended 31 December 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Planned giving including gift aid recoverable	49,686	-	49,686	48,919
Collections at services	1,707	-	1,707	2,527
Sundry donations & appeals	11,137	-	11,137	23,711
Grants	6,830	-	6,830	15,804
	<u>69,360</u>	<u>-</u>	<u>69,360</u>	<u>90,961</u>
Other trading activities				
Church letting & catering	11,178	-	11,178	2,870
Oasis	-	1,722	1,722	913
Other activities	-	-	-	452
Fees from weddings etc.	1,600	-	1,600	1,435
	<u>12,778</u>	<u>1,722</u>	<u>14,500</u>	<u>5,670</u>
Other				
Government grants	-	-	-	6,175
Other income	182	-	182	717
	<u>182</u>	<u>-</u>	<u>182</u>	<u>6,892</u>
Total income and endowments	82,320	1,722	84,042	103,523
Expenditure on:				
Governance costs				
Independent examiner's fee	1,365	-	1,365	1,102
Accountancy	-	181	181	83
	<u>1,365</u>	<u>181</u>	<u>1,546</u>	<u>1,185</u>
Total of expenditure on charitable activities	1,365	181	1,546	1,185
Other expenditure				
Donations	1,000	-	1,000	759
Diocesan parish contribution	54,000	-	54,000	50,000
Vicar & Vicarage costs	4,655	-	4,655	1,896
Carpenter's Arms	1,263	-	1,263	273
	<u>60,918</u>	<u>-</u>	<u>60,918</u>	<u>52,928</u>
Premises costs				
Church insurance	1,553	-	1,553	1,545
Church maintenance	3,065	-	3,065	16,414
Church running expenses	13,124	-	13,124	8,046
	<u>17,742</u>	<u>-</u>	<u>17,742</u>	<u>26,005</u>



# St. Luke's Prestonville

64 Old Shoreham Road, Brighton, BN1 5DD  
01273 557772 info@stlukesonline.co.uk

## THE PCC OF ST LUKE'S PRESTONVILLE Detailed Statement of Financial Activities

General administrative costs,  
including depreciation and  
amortisation

Depreciation of Church equipment	-	-	-	-
Depreciation of Computer equipment	-	-	-	-
Upkeep of services	949	-	949	7,576
Parish administrator	1,788	-	1,788	1,223
Youth & children's work	-	-	-	10,753
Printing - Prestonville Friend	406	-	406	446
Oasis	-	118	118	182
Gardening	-	1,768	1,768	1,580
Fees other than to Diocese	745	-	745	2,669
Sundry expenses	176	-	176	93
	<u>4,064</u>	<u>1,886</u>	<u>5,950</u>	<u>24,522</u>
Total of expenditure of other costs	<u>82,724</u>	<u>1,886</u>	<u>84,610</u>	<u>103,455</u>
Total expenditure	<u>84,089</u>	<u>2,067</u>	<u>86,156</u>	<u>104,640</u>
Net gains on investments	-	-	-	-
Net expenditure	<u>(1,769)</u>	<u>(345)</u>	<u>(2,114)</u>	<u>(1,117)</u>
Net expenditure before other gains/(losses)	<u>(1,769)</u>	<u>(345)</u>	<u>(2,114)</u>	<u>(1,117)</u>
Other Gains	-	-	-	-
Net movement in funds	<u>(1,769)</u>	<u>(345)</u>	<u>(2,114)</u>	<u>(1,117)</u>
Reconciliation of funds:				
Total funds brought forward	<u>1,276</u>	<u>4,307</u>	<u>5,583</u>	<u>6,700</u>
Total funds carried forward	<u>(493)</u>	<u>3,962</u>	<u>3,469</u>	<u>5,583</u>